

CITY OF MANCHESTER



FISCAL YEAR 2007 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2007
BUDGET BOOK

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Prepared by:
City of Manchester
Finance Department

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2007 BUDGET BOOK
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**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2007 BUDGET SUMMARY**

	2006 TAX RATE EXPENDITURES	2006 TAX RATE REVENUES	2007 ADOPTED EXPENDITURES	2007 ESTIMATED REVENUES
<u>AGENCIES-</u>				
ALDERMEN	175,016	-	197,127	-
BOARD OF ASSESSORS	729,769	792,960	780,553	795,600
BUILDING DEPARTMENT	1,513,815	2,050,000	1,507,186	2,100,000
CITY CLERK'S OFFICE	1,357,159	1,565,425	1,158,838	1,727,655
ECONOMIC DEVELOPMENT OFFICE	261,449	120,901	380,823	264,282
CITY SOLICITOR'S OFFICE	1,238,816	463,810	1,274,640	460,751
FINANCE DEPARTMENT	1,278,340	7,798,656	1,304,313	12,207,654
CENTRAL PURCHASING	-	-	200,000	200,000
INFORMATION SYSTEMS	2,200,660	114,235	2,030,336	40,210
MAYOR'S OFFICE	292,190	-	304,231	-
OFFICE OF YOUTH SERVICES	553,705	-	596,927	-
HUMAN RESOURCES	973,012	17,000	1,002,385	12,000
PLANNING DEPARTMENT	943,180	319,000	963,019	349,000
BUILDING MAINTENANCE DIVISION	7,155,301	6,351,635	6,921,325	6,361,370
TAX COLLECTOR'S OFFICE	758,038	16,691,000	766,812	16,947,400
FIRE DEPARTMENT	21,515,501	393,250	22,840,146	418,250
POLICE DEPARTMENT	21,297,533	2,112,649	22,795,498	987,596
HEALTH DEPARTMENT	3,390,123	1,932,108	3,568,561	2,078,253
HIGHWAY DEPARTMENT	19,718,624	3,724,836	21,456,356	3,568,494
TRAFFIC DEPARTMENT	3,077,520	4,778,627	962,213	31,800
WELFARE DEPARTMENT	1,271,386	75,000	1,310,819	95,000
PARKS, RECREATION & CEMETERIES	3,381,847	655,352	3,654,221	642,755
MCTV	458,665	-	396,754	-
LIBRARY DEPARTMENT	2,701,475	-	2,780,715	-
ELDERLY SERVICES	295,138	-	313,615	-
SUB-TOTAL AGENCIES:	96,538,262	49,956,444	99,467,413	49,288,070
<u>NON-DEPARTMENTAL ITEMS-</u>				
MATURING DEBT	9,986,025	-	8,341,600	-
INT ON MATURING DEBT	5,481,700	-	5,441,950	-
CIVIC CONTRIBUTIONS	165,000	-	152,700	-
NON-CITY PROGRAMS	68,817	-	68,817	-
CONSERVATION COMMISSION	10,000	-	14,842	-
COMMUNITY IMPROVEMENTS	2,244,565	-	1,904,638	-
CONTINGENCY	548,150	-	300,000	-
MOTORIZED EQUIPMENT	1,500,000	-	1,330,000	-
EMPLOYEE MED SERVICES	100,000	-	100,000	-
SAFETY REVIEW	40,000	-	40,000	-
SALARY ADJUSTMENT	-	-	400,000	-
SUB-TOTAL NON DEPT:	20,144,257	-	18,094,547	-
GRAND TOTAL:	116,682,519	49,956,444	117,561,960	49,288,070
TRANSIT SUBSIDY	1,074,691		1,100,000	
SCHOOL DISTRICT	142,203,719	23,209,932	145,500,000	24,660,132
COUNTY TAX	10,321,761		10,248,959	
OVERLAY	766,734		766,734	
VETERANS EXEMPTIONS	911,000		1,347,700	
FUND BALANCE		750,000		500,000
STATE REVENUES		47,007,257		47,007,257
TOTAL PROPERTY TAXES	151,036,791		155,069,894	
Tax Rate	28.36		28.63	Val =
Tax Rate Increase	5.77%		0.95%	5,432,561

**SUMMARY OF FY 2007 EXPENSE BUDGET
BY FUND AND AGENCY**

101	General Fund	BUDGET
010	Aldermen	197,127
020	Board of Assessors	780,553
030	Building Department	1,507,186
040	City Clerk's Office	1,158,838
050	Mayor's Economic Development Office	380,823
070	City Solicitor's Office	1,274,640
100	Finance Department	1,304,313
120	Central Purchasing	200,000
130	Information Systems	2,030,336
140	Debt Service	13,783,550
160	Mayor's Office	304,231
170	Non-Departmental Expenses	2,170,000 #
171	Civic Contributions	152,700
172	Non-City Programs	68,817
173	Conservation Commission	14,842
180	Office of Youth Services	596,927
190	Human Resources	1,002,385
200	Planning Department	963,019
210	Building Maintenance Division	6,921,325
220	Tax Collector's Office	766,812
300	Fire Department	22,840,146
330	Police Department	22,795,498
410	Health Department	3,568,561
500	Highway Department	21,456,356
520	Traffic Department	962,213
600	Welfare Department	1,310,819
650	Parks, Recreation & Cemeteries	3,654,221
700	MCTV	396,754
710	Library Department	2,780,715
800	CIP Administration	1,904,638
820	Elderly Services	313,615

GENERAL FUND TOTAL:

\$117,561,960

Does Not Include Transit Subsidy

Separate Appropriation

BUDGET

Transit Subsidy

1,100,000

Total Fund 0101

\$118,661,960

<p align="center">SUMMARY OF FY 2007 EXPENSE BUDGET BY FUND AND AGENCY</p>

801	Environmental Protection Division	BUDGET
270	Environmental Protection Division	21,878,126
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	\$21,878,126
805	Aviation	BUDGET
A01	Aviation	52,321,042
	AVIATION TOTAL:	\$52,321,042
807	Recreation Fund	BUDGET
650	Parks, Recreation & Cemeteries	2,968,193
	RECREATION FUND TOTAL:	\$2,968,193
809	Parking Enterprise	BUDGET
540	Parking	7,233,825
	PARKING ENTERPRISE TOTAL:	\$7,233,825
TOTAL FY 2007 EXPENSE BUDGET		\$203,063,146

**SUMMARY OF FY 2007 REVENUE BUDGET
BY FUND AND AGENCY**

101 General Fund		BUDGET
020	Board of Assessors	795,600
030	Building Department	2,100,000
040	City Clerk's Office	1,727,655
050	Mayor's Economic Development Office	264,282
070	City Solicitor's Office	460,751
100	Finance Department	12,207,654
120	Central Purchasing	200,000
130	Information Systems	40,210
190	Human Resources	12,000
200	Planning Department	349,000
210	Building Maintenance Division	6,361,370
220	Tax Collector's Office	16,947,400
300	Fire Department	418,250
330	Police Department	987,596
410	Health Department	2,078,253
500	Highway Department	3,568,494
520	Traffic Department	31,800
600	Welfare Department	95,000
650	Parks, Recreation & Cemeteries	642,755
GENERAL FUND TOTAL:		\$49,288,070
801 Environmental Protection Division		BUDGET
270	Environmental Protection Division	12,681,059
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$12,681,059
805 Aviation		BUDGET
A01	Aviation	3,600,000
A02	Aviation - Revenue Fund	48,485,137
	Aviation - Bond Fund	900,000
AVIATION TOTAL:		\$52,985,137
807 Recreation Fund		BUDGET
650	Parks, Recreation & Cemeteries	2,417,409
RECREATION FUND TOTAL:		\$2,417,409
809 Parking Enterprise		BUDGET
540	Parking	7,233,825
PARKING ENTERPRISE TOTAL:		\$7,233,825
TOTAL FY 2007 REVENUE BUDGET		\$124,605,500

FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	70,000
0211	Health Insurance	110,057
0212	Dental Insurance	8,284
0213	Life Insurance	1,210
0214	Worker's Compensation	1,382
0230	FICA	5,351
0521	Insurance - CGL	843
ALDERMEN TOTAL:		\$197,127

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	551,019
0211	Health Insurance	69,267
0212	Dental Insurance	6,477
0213	Life Insurance	565
0214	Worker's Compensation	7,841
0219	Disability Insurance	652
0228	City Contributory System	66,343
0230	FICA	41,989
0420	Data Processing	4,774
0441	Maintenance & Repair/ Mach/Equip	150
0521	Insurance - CGL	1,558
0531	Telephone	1,950
0532	Postage	1,750
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	8,378
0586	Mileage Reimbursement	6,000
0592	Duplicating Services	2,000
0610	General Supplies	3,400
0611	Graphics	2,000
0630	Books	245
0640	Periodicals	500
0740	Equipment	700
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	1,695

BOARD OF ASSESSORS TOTAL: **\$780,553**

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4004	Elderly Tax Lien	60,000
4006	Interest on Tax Lien	40,000
4128	Other Housing Unit in Lieu of Taxes	420,000
4130	Carpenter Center in Lieu of Taxes	52,000
4131	MHRA in Lieu of Taxes	199,000
4220	Research Fee - Hourly	600
4221	Research Fee - Photocopy	15,000
4831	Maps, Prints, Etc.	4,500
4926	Data Processing	4,500
BOARD OF ASSESSORS TOTAL:		\$795,600

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,029,028
0211	Health Insurance	184,883
0212	Dental Insurance	15,056
0213	Life Insurance	1,228
0214	Worker's Compensation	10,154
0219	Disability Insurance	1,147
0228	City Contributory System	122,937
0230	FICA	77,822
0271	Staff Development	1,000
0420	Data Processing	500
0441	Maintenance & Repair/ Mach/Equip	250
0452	Leases - All	4,550
0521	Insurance - CGL	16,269
0531	Telephone	5,000
0532	Postage	13,549
0540	Advertising	3,313
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	4,000
0609	Films & Processing	500
0610	General Supplies	5,500
0613	Microfilms & Films	700
0617	Minor Apparatus & Tools	250
0630	Books	1,750
0640	Periodicals	300
0810	Dues, Fees, & Licenses	2,500
BUILDING DEPARTMENT TOTAL:		\$1,507,186

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	4,000
4341	Zoning - All Other	27,000
4556	Building - Permits	1,350,000
4565	Electrical - Permits	225,000
4572	Plumbing - Permits	90,000
4580	Heating - Permits	135,000
4587	Sign Permit	30,000
4588	Elevator Permit	2,000
4591	Yard Sale Permit	5,500
4626	Certificate of Compliance	230,000
4832	Sale of Code/ Ordinances	1,500
BUILDING DEPARTMENT TOTAL:		\$2,100,000

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	723,952
0130	Overtime Salary	10,000
0211	Health Insurance	106,292
0212	Dental Insurance	7,606
0213	Life Insurance	646
0214	Worker's Compensation	11,887
0219	Disability Insurance	684
0228	City Contributory System	77,953
0230	FICA	51,055
0419	Service Agreements	14,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	2,200
0450	Rental of Building	2,600
0451	Rental-Machinery & Equipment	1,500
0521	Insurance - CGL	1,813
0531	Telephone	5,000
0532	Postage	25,000
0540	Advertising	2,200
0550	Printing, Publishing, Binding	27,000
0580	Travel, Conferences & Meetings	4,500
0586	Mileage Reimbursement	2,400
0591	Contract Manpower	20,000
0592	Duplicating Services	5,000
0610	General Supplies	12,000
0613	Microfilms & Films	3,000
0630	Books	1,000
0640	Periodicals	150
0670	Freight	1,000
0740	Equipment	7,000
0810	Dues, Fees, & Licenses	1,500
0890	Miscellaneous	2,500
0905	Incidentals	24,000
0947	Art Commission	3,000

CITY CLERK'S OFFICE TOTAL: **\$1,158,838**

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0400</u>	<u>0401</u>	<u>0402</u>
0110	Regular Salary	628,708	60,979	34,265
0130	Overtime Salary	10,000		
0211	Health Insurance	106,292		
0212	Dental Insurance	7,606		
0213	Life Insurance	646		
0214	Worker's Compensation	11,887		
0219	Disability Insurance	684		
0228	City Contributory System	73,827		4,126
0230	FICA	48,434		2,621
0419	Service Agreements	14,000		
0434	Laundry Services			400
0441	Maintenance & Repair/ Mach/Equip	2,200		
0450	Rental of Building	2,600		
0451	Rental-Machinery & Equipment	1,500		
0521	Insurance - CGL	1,813		
0531	Telephone	5,000		
0532	Postage	25,000		
0540	Advertising	2,200		
0550	Printing, Publishing, Binding	27,000		
0580	Travel, Conferences & Meetings	4,500		
0586	Mileage Reimbursement	2,400		
0591	Contract Manpower	20,000		
0592	Duplicating Services	5,000		
0610	General Supplies	12,000		
0613	Microfilms & Films	3,000		
0630	Books	1,000		
0640	Periodicals	150		
0670	Freight	1,000		
0740	Equipment	7,000		
0810	Dues, Fees, & Licenses	1,500		
0890	Miscellaneous	2,500		
0905	Incidentals	24,000		
0947	Art Commission	3,000		

\$1,056,447	\$60,979	\$41,412
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<u>XORG</u>	<u>ORGANIZATION</u>
0400	City Clerk - General
0401	City Clerk - Elections
0402	City Clerk - Security

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4013	Cable TV Fee	1,050,000
4209	Certified Record	234,000
4210	State Share Certified Record	(141,000)
4211	Vending Machine Commissions	75
4212	Copying Receipts	2,000
4216	Bounced Check Charge	300
4217	Late Fee on Licenses & Permits	3,000
4218	UCC Financing Statement Fee	30,000
4495	Political Filing Fee	30
4613	False Alarm Fee	70,000
4620	Alarm - Annual Renewal	50,000
4621	Alarm - Application	7,500
4622	Alarm - Citation	7,000
4697	Animal Population Control Fee	(18,000)
4698	Forfeiture Dog License	15,000
4700	Spayed/Neutered Dog	70,000
4702	State Share Dog License	(4,700)
4703	Arcade Application Fee	25,000
4709	Mech Devices - Each Additional	185,000
4714	Employment Office License Fee	500
4723	Sunday License - First 1,500 ft	100,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	500
4736	Peddlers Lic - App Fee for Annl Lic	15,000
4743	Marriage License	43,000
4744	State Share Marriage License	(37,000)
4746	Towing License	250
4917	Telephone Reimbursement	200
4999	Miscellaneous Reimbursement	10,000

CITY CLERK'S OFFICE TOTAL: **\$1,727,655**

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	209,392
0211	Health Insurance	25,887
0212	Dental Insurance	3,279
0213	Life Insurance	241
0214	Worker's Compensation	3,516
0219	Disability Insurance	252
0228	City Contributory System	26,892
0230	FICA	14,014
0419	Service Agreements	900
0441	Maintenance & Repair/ Mach/Equip	600
0521	Insurance - CGL	1,225
0531	Telephone	3,000
0532	Postage	900
0539	Marketing	60,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,200
0580	Travel, Conferences & Meetings	18,750
0586	Mileage Reimbursement	3,550
0592	Duplicating Services	750
0610	General Supplies	1,800
0640	Periodicals	675
0810	Dues, Fees, & Licenses	3,000

MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:

\$380,823

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4806	Wall St. Tower Refinance	71,188
4999	Miscellaneous Reimbursement	193,094
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$264,282

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	830,750
0211	Health Insurance	119,700
0212	Dental Insurance	7,902
0213	Life Insurance	861
0214	Worker's Compensation	5,500
0219	Disability Insurance	965
0228	City Contributory System	100,023
0230	FICA	63,226
0271	Staff Development	3,500
0390	Other Services	2,450
0521	Insurance - CGL	1,553
0531	Telephone	3,000
0532	Postage	750
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	1,650
0592	Duplicating Services	4,500
0610	General Supplies	1,600
0630	Books	12,110
0810	Dues, Fees, & Licenses	2,800
0905	Incidentals	17,500
0907	Auditing	86,000
0916	Actuarial Services	8,000

CITY SOLICITOR'S OFFICE TOTAL: **\$1,274,640**

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0700</u>	<u>0701</u>	<u>0702</u>
0110	Regular Salary	621,424	144,258	65,068
0211	Health Insurance	87,893	27,285	4,522
0212	Dental Insurance	5,686	1,884	332
0213	Life Insurance	645	144	72
0214	Worker's Compensation	5,500		
0219	Disability Insurance	719	171	75
0228	City Contributory System	74,820	17,369	7,834
0230	FICA	47,213	11,036	4,977
0271	Staff Development	2,100		1,400
0390	Other Services	-	2,450	
0521	Insurance - CGL	1,553		
0531	Telephone	2,200	800	
0532	Postage	750		
0550	Printing, Publishing, Binding	300		
0586	Mileage Reimbursement	1,050	600	
0592	Duplicating Services	4,500		
0610	General Supplies	1,500		100
0630	Books	12,110		
0810	Dues, Fees, & Licenses	2,000	500	300
0905	Incidentals	17,500		
0907	Auditing			86,000
0916	Actuarial Services		8,000	
		\$889,463	\$214,497	\$170,680

<u>XORG</u>	<u>ORGANIZATION</u>
0700	City Solicitor's Office
0701	Risk Management
0702	Internal Audit

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4919	Emp Benefit Reimbursement	324,906
4998	School Charge Backs	135,845
CITY SOLICITOR'S OFFICE TOTAL:		\$460,751

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	755,536
0211	Health Insurance	99,425
0212	Dental Insurance	5,796
0213	Life Insurance	692
0214	Worker's Compensation	12,564
0219	Disability Insurance	828
0228	City Contributory System	88,519
0230	FICA	57,708
0271	Staff Development	8,550
0350	Management Services	206,546
0419	Service Agreements	600
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0521	Insurance - CGL	13,189
0531	Telephone	3,000
0532	Postage	8,400
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	10,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	6,900
0613	Microfilms & Films	100
0630	Books	1,500
0640	Periodicals	1,000
0740	Equipment	1,260
0810	Dues, Fees, & Licenses	1,400
0905	Incidentals	800
0916	Actuarial Services	5,000

FINANCE DEPARTMENT TOTAL: \$1,304,313

FUND: 0101	General Fund
AGENCY: 100	Finance Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1000</u>	<u>1001</u>	<u>1003</u>
0110	Regular Salary	182,450	342,596	230,490
0211	Health Insurance	13,073	48,842	37,510
0212	Dental Insurance	1,151	2,438	2,207
0213	Life Insurance	154	344	194
0214	Worker's Compensation	12,564		
0219	Disability Insurance	205	377	246
0228	City Contributory System	18,945	41,449	28,125
0230	FICA	13,344	26,494	17,870
0271	Staff Development	2,250	4,300	2,000
0350	Management Services	20,000		186,546
0419	Service Agreements		600	
0420	Data Processing			11,000
0441	Maintenance & Repair/ Mach/Equip	500	500	
0521	Insurance - CGL	13,189		
0531	Telephone	900	1,300	800
0532	Postage	3,500	4,100	800
0540	Advertising	1,000		
0550	Printing, Publishing, Binding	500	500	
0580	Travel, Conferences & Meetings	6,000	3,000	1,000
0586	Mileage Reimbursement	250	525	225
0610	General Supplies	2,250	2,250	2,400
0613	Microfilms & Films	100		
0630	Books	850	450	200
0640	Periodicals	900		100
0740	Equipment	1,260		-
0810	Dues, Fees, & Licenses	450	650	300
0905	Incidentals			800
0916	Actuarial Services	5,000		
		\$300,785	\$480,715	\$522,813

<u>XORG</u>	<u>ORGANIZATION</u>
1000	Finance - Administration
1001	Finance - Comptroller
1003	Finance - Treasurer

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4001	Boat Tax	40,000
4002	Railroad Tax	2,000
4082	Revenue Sharing State	3,955,713
4083	Meals & Rooms Tax Revenue	454,927
4128	Baseball in Lieu of Taxes	100,000
4466	Wage Assignment Admin Fee	2,000
4770	Income from Invested Funds	2,430,000
4771	Interest on Accounts Receivable	4,000
4812	Debt Recovery Baseball	169,014
4819	Debt Recovery Livingston Park	25,000
4820	From Trust Funds	4,225,000
4872	Lease payments-Baseball	750,000
4929	Aiport Reimbursement-General Fund	50,000

FINANCE DEPARTMENT TOTAL: \$12,207,654

FUND: 0101 General Fund
AGENCY: 120 Central Purchasing

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	125,000
0211	Health Insurance	27,500
0212	Dental Insurance	1,300
0213	Life Insurance	150
0214	Worker's Compensation	500
0219	Disability Insurance	300
0228	City Contributory System	15,750
0230	FICA	9,500
0271	Staff Development	500
0521	Insurance - CGL	500
0531	Telephone	2,000
0532	Postage	3,500
0540	Advertising	5,000
0592	Duplicating Services	1,000
0610	General Supplies	3,000
0740	Equipment	4,000
0810	Dues, Fees, & Licenses	500

CENTRAL PURCHASING TOTAL: **\$200,000**

FUND: 0101 General Fund
AGENCY: 120 Central Purchasing

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4991	Purchase Cards Reimbursement	200,000
CENTRAL PURCHASING TOTAL:		\$200,000

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,032,749
0130	Overtime Salary	2,500
0211	Health Insurance	189,179
0212	Dental Insurance	17,184
0213	Life Insurance	1,065
0214	Worker's Compensation	11,568
0219	Disability Insurance	1,172
0228	City Contributory System	124,342
0230	FICA	77,030
0271	Staff Development	5,000
0390	Other Services	14,104
0419	Service Agreements	417,079
0420	Data Processing	5,000
0433	Custodial Services	7,000
0441	Maintenance & Repair/ Mach/Equip	23,858
0521	Insurance - CGL	1,961
0531	Telephone	26,416
0532	Postage	43,399
0550	Printing, Publishing, Binding	18,400
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	500
0610	General Supplies	7,000
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0630	Books	230
0670	Freight	1,000
0810	Dues, Fees, & Licenses	500

INFORMATION SYSTEMS TOTAL: \$2,030,336

FUND: 0101	General Fund
AGENCY: 130	Information Systems

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1300</u>	<u>1302</u>	<u>1303</u>
0110	Regular Salary	167,990	290,959	573,800
0130	Overtime Salary	2,500		
0211	Health Insurance	23,821	54,716	110,642
0212	Dental Insurance	1,884	5,007	10,293
0213	Life Insurance	143	274	648
0214	Worker's Compensation	11,568		
0219	Disability Insurance	194	303	675
0228	City Contributory System	20,226	35,031	69,085
0230	FICA	12,522	21,985	42,523
0271	Staff Development	5,000		
0390	Other Services		14,104	
0419	Service Agreements		246,689	170,390
0420	Data Processing		-	5,000
0433	Custodial Services	7,000		
0441	Maintenance & Repair/ Mach/Equip	-		23,858
0521	Insurance - CGL	1,961		
0531	Telephone	26,416		
0532	Postage	200	43,199	
0550	Printing, Publishing, Binding		18,400	
0586	Mileage Reimbursement	1,400		
0592	Duplicating Services	500		
0610	General Supplies	2,000	2,500	2,500
0618	Custodial Supplies	300		
0619	Fire Extinguishers		400	
0630	Books	230		
0670	Freight	1,000		
0810	Dues, Fees, & Licenses	500		
		\$287,355	\$733,567	\$1,009,414

<u>XORG</u>	<u>ORGANIZATION</u>
1300	Information Systems - Admin
1302	Information Systems - Operations
1303	Information Systems - Communication

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4350	Departmental Printing & Supplies	4,500
4917	Telephone Reimbursement	1,210
4926	Data Processing	34,500
INFORMATION SYSTEMS TOTAL:		\$40,210

FUND: 0101 General Fund
AGENCY: 160 Mayor's Office

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	222,221
0211	Health Insurance	27,008
0212	Dental Insurance	2,293
0213	Life Insurance	273
0214	Worker's Compensation	2,403
0219	Disability Insurance	246
0228	City Contributory System	25,423
0230	FICA	17,000
0441	Maintenance & Repair/ Mach/Equip	100
0521	Insurance - CGL	469
0531	Telephone	1,895
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	710
0610	General Supplies	1,290
MAYOR'S OFFICE TOTAL:		\$304,231

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	400,735
0211	Health Insurance	59,923
0212	Dental Insurance	5,410
0213	Life Insurance	441
0214	Worker's Compensation	3,001
0219	Disability Insurance	473
0228	City Contributory System	51,906
0230	FICA	33,096
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	875
0450	Rental of Building	9,400
0451	Rental-Machinery & Equipment	1,000
0519	Other Transportation Services	500
0521	Insurance - CGL	459
0531	Telephone	4,450
0532	Postage	1,800
0550	Printing, Publishing, Binding	1,680
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	2,300
0592	Duplicating Services	1,300
0610	General Supplies	1,600
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	1,464
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	7,264
0976	Red Ribbon Week	250

OFFICE OF YOUTH SERVICES TOTAL:

\$596,927

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1800</u>	<u>1801</u>
0110	Regular Salary	326,396	74,339
0211	Health Insurance	59,923	
0212	Dental Insurance	4,716	694
0213	Life Insurance	369	72
0214	Worker's Compensation	3,001	
0219	Disability Insurance	383	90
0228	City Contributory System	45,426	6,480
0230	FICA	27,502	5,594
0390	Other Services	500	1,000
0441	Maintenance & Repair/ Mach/Equip	500	375
0450	Rental of Building		9,400
0451	Rental-Machinery & Equipment	500	500
0519	Other Transportation Services	500	
0521	Insurance - CGL	459	
0531	Telephone	2,200	2,250
0532	Postage	800	1,000
0550	Printing, Publishing, Binding	1,680	
0580	Travel, Conferences & Meetings	800	1,200
0586	Mileage Reimbursement	2,000	300
0592	Duplicating Services	300	1,000
0610	General Supplies	800	800
0618	Custodial Supplies	100	
0630	Books	100	100
0640	Periodicals	200	-
0652	Electricity	1,464	
0740	Equipment	1,000	
0810	Dues, Fees, & Licenses	500	500
0862	Clothing - Welfare	1,000	
0865	Medical Supplies	200	
0890	Miscellaneous	400	
0898	Special Projects	7,264	
0976	Red Ribbon Week	250	
		\$491,233	\$105,694

<u>XORG</u>	<u>ORGANIZATION</u>
1800	Office of Youth Services
1801	Office of Youth Services - EAP

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	634,453
0211	Health Insurance	65,578
0212	Dental Insurance	5,742
0213	Life Insurance	647
0214	Worker's Compensation	10,131
0219	Disability Insurance	707
0228	City Contributory System	75,434
0230	FICA	46,944
0260	Unemployment Compensation	20,000
0270	Tuition Reimbursement	50,000
0271	Staff Development	2,000
0350	Management Services	30,000
0390	Other Services	15,000
0420	Data Processing	150
0521	Insurance - CGL	2,603
0531	Telephone	3,500
0532	Postage	6,146
0540	Advertising	500
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	400
0592	Duplicating Services	13,000
0610	General Supplies	6,500
0613	Microfilms & Films	100
0630	Books	500
0640	Periodicals	800
0810	Dues, Fees, & Licenses	800
0815	Exam Fees & Testing	5,000
0905	Incidentals	1,000

HUMAN RESOURCES TOTAL: \$1,002,385

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4494	Examination Fee	10,000
4999	Miscellaneous Reimbursement	2,000
HUMAN RESOURCES TOTAL:		\$12,000

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	712,978
0211	Health Insurance	91,837
0212	Dental Insurance	7,077
0213	Life Insurance	755
0219	Disability Insurance	832
0228	City Contributory System	81,108
0230	FICA	53,989
0390	Other Services	500
0420	Data Processing	400
0441	Maintenance & Repair/ Mach/Equip	450
0451	Rental-Machinery & Equipment	350
0521	Insurance - CGL	3,843
0531	Telephone	1,400
0532	Postage	2,500
0540	Advertising	200
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	300
0592	Duplicating Services	500
0610	General Supplies	1,000
0611	Graphics	500
0630	Books	500
0640	Periodicals	500
0810	Dues, Fees, & Licenses	500

PLANNING DEPARTMENT TOTAL: **\$963,019**

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4035	Community Development Block Grant	227,000
4212	Copying Receipts	2,000
4475	Subdivision - Base Fee	18,000
4489	Site Plan - Base Fee	100,000
4831	Maps, Prints, Etc.	2,000
PLANNING DEPARTMENT TOTAL:		\$349,000

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	989,059
0130	Overtime Salary	46,500
0211	Health Insurance	212,242
0212	Dental Insurance	17,237
0213	Life Insurance	1,216
0214	Worker's Compensation	10,395
0219	Disability Insurance	1,201
0228	City Contributory System	124,554
0230	FICA	80,096
0298	Uniform Allowance	1,100
0390	Other Services	4,830
0419	Service Agreements	18,898
0441	Maintenance & Repair/ Mach/Equip	25,700
0445	Contracts	315,896
0451	Rental-Machinery & Equipment	700
0521	Insurance - CGL	9,215
0531	Telephone	9,270
0532	Postage	1,196
0540	Advertising	1,625
0550	Printing, Publishing, Binding	400
0580	Travel, Conferences & Meetings	2,000
0591	Contract Manpower	4,270,757
0592	Duplicating Services	4,100
0610	General Supplies	3,000
0617	Minor Apparatus & Tools	7,300
0618	Custodial Supplies	1,600
0619	Fire Extinguishers	500
0630	Books	900
0640	Periodicals	1,180
0651	Natural Gas	56,550
0652	Electricity	116,911
0653	Fuel Oil	9,845
0682	Construction Material	270,000
0740	Equipment	17,515
0810	Dues, Fees, & Licenses	1,765
0865	Medical Supplies	100
0890	Miscellaneous	25
0898	Special Projects	285,947

BUILDING MAINTENANCE DIVISION TOTAL: \$6,921,325

FUND: 0101	General Fund
AGENCY: 210	Building Maintenance Division

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2100</u>	<u>2101</u>	<u>2102</u>
0110	Regular Salary	149,552	54,330	336,436
0130	Overtime Salary	1,500	5,000	25,000
0211	Health Insurance	27,059	11,611	75,970
0212	Dental Insurance	2,216	645	6,891
0213	Life Insurance	176	72	425
0214	Worker's Compensation	10,395		
0219	Disability Insurance	183	66	393
0228	City Contributory System	18,048	7,143	44,195
0230	FICA	11,130	4,462	28,295
0298	Uniform Allowance			700
0390	Other Services	2,875		
0419	Service Agreements	3,279	5,874	
0441	Maintenance & Repair/ Mach/Equip	200		11,000
0445	Contracts			108,446
0451	Rental-Machinery & Equipment			500
0521	Insurance - CGL	9,215		
0531	Telephone	7,870		
0532	Postage	696		
0540	Advertising	1,625		
0550	Printing, Publishing, Binding	400		
0580	Travel, Conferences & Meetings	1,000		
0591	Contract Manpower		4,064,411	206,346
0592	Duplicating Services	2,300		
0610	General Supplies	2,000		
0617	Minor Apparatus & Tools		100	4,000
0618	Custodial Supplies		1,000	500
0619	Fire Extinguishers	200	300	
0630	Books	300		
0640	Periodicals	780		
0652	Electricity	8,300		
0653	Fuel Oil	9,845		
0682	Construction Material			140,000
0740	Equipment	1,600		6,040
0810	Dues, Fees, & Licenses	940		
0865	Medical Supplies	100		
0890	Miscellaneous	25		
0898	Special Projects			15,000

\$273,809	\$4,155,014	\$1,010,137
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<u>XORG</u>	<u>ORGANIZATION</u>
2100	BMD - Administration
2101	BMD - Custodial
2102	BMD - Mechanical

FUND: 0101	General Fund
AGENCY: 210	Building Maintenance Division

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2103</u>	<u>2104</u>	<u>2105</u>
0110	Regular Salary	209,052		239,689
0130	Overtime Salary	15,000		
0211	Health Insurance	45,300		52,302
0212	Dental Insurance	2,529		4,956
0213	Life Insurance	255		288
0219	Disability Insurance	241		318
0228	City Contributory System	26,073		29,095
0230	FICA	16,969		19,240
0298	Uniform Allowance	400		
0390	Other Services			1,955
0419	Service Agreements	9,745		
0441	Maintenance & Repair/ Mach/Equip	14,500		
0445	Contracts	207,450		
0451	Rental-Machinery & Equipment	200		
0531	Telephone			1,400
0532	Postage			500
0580	Travel, Conferences & Meetings			1,000
0592	Duplicating Services			1,800
0610	General Supplies			1,000
0617	Minor Apparatus & Tools	3,000		200
0618	Custodial Supplies	100		
0630	Books			600
0640	Periodicals			400
0651	Natural Gas		56,550	
0652	Electricity		108,611	
0682	Construction Material	130,000		
0740	Equipment	5,375		4,500
0810	Dues, Fees, & Licenses			825
0898	Special Projects		255,947	15,000
		\$686,189	\$421,108	\$375,068

<u>XORG</u>	<u>ORGANIZATION</u>
2103	BMD - Structural
2104	BMD - Other
2105	BMD - Construction

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4928	Administration	66,260
4998	School Charge Backs	6,295,110
BUILDING MAINTENANCE DIVISION TOTAL:		\$6,361,370

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	479,863
0130	Overtime Salary	1,000
0211	Health Insurance	110,195
0212	Dental Insurance	7,294
0213	Life Insurance	579
0214	Worker's Compensation	7,423
0219	Disability Insurance	560
0228	City Contributory System	55,160
0230	FICA	36,501
0271	Staff Development	300
0390	Other Services	17,000
0419	Service Agreements	600
0441	Maintenance & Repair/ Mach/Equip	300
0521	Insurance - CGL	7,967
0531	Telephone	2,200
0532	Postage	27,950
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	1,870
0586	Mileage Reimbursement	700
0592	Duplicating Services	4,200
0610	General Supplies	2,300
0613	Microfilms & Films	1,000
0630	Books	850
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100
TAX COLLECTOR'S OFFICE TOTAL:		\$766,812

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4005	Interest on Tax	300,000
4006	Interest on Tax Lien	200,000
4007	Costs on Deferred Tax	25,000
4008	Costs on Tax Title	18,000
4214	Duplicate Tax Receipts - Minimum	5,000
4216	Bounced Check Charge	8,400
4478	Motor Vehicle Title Fee	58,000
4480	Municipal Agent Fee	200,000
4680	Auto Registration	15,960,000
4681	Auto Registration Parking	58,000
4682	Reclamation Trust Fund	52,000
4683	Highway Road Resurfacing	58,000
4926	Data Processing	5,000

TAX COLLECTOR'S OFFICE TOTAL: \$16,947,400

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	14,882,332
0130	Overtime Salary	975,000
0211	Health Insurance	2,720,140
0212	Dental Insurance	226,599
0213	Life Insurance	16,137
0214	Worker's Compensation	393,040
0219	Disability Insurance	15,586
0224	Fire State Retirement	2,007,754
0228	City Contributory System	89,442
0230	FICA	219,037
0390	Other Services	17,635
0419	Service Agreements	119,485
0434	Laundry Services	1,800
0439	Maintenance & Repairs/Real Property	2,500
0441	Maintenance & Repair/ Mach/Equip	21,500
0442	Vehicle Repairs/Parts	88,000
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	17,400
0446	Breathing Apparatus Maintenance	20,000
0450	Rental of Building	2,000
0451	Rental-Machinery & Equipment	10,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	77,000
0521	Insurance - CGL	208,520
0531	Telephone	25,000
0532	Postage	1,300
0533	Radio	43,560
0540	Advertising	1,200
0550	Printing, Publishing, Binding	3,285
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,803
0609	Films & Processing	2,500
0610	General Supplies	8,345
0614	Guidance Forms	2,851
0615	Gas, Oil & Diesel Fuel	65,000
0616	Tires & Batteries	22,000
0617	Minor Apparatus & Tools	11,700
0618	Custodial Supplies	20,000
0619	Fire Extinguishers	13,000
0630	Books	2,820
0640	Periodicals	1,800
0651	Natural Gas	152,000

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0652	Electricity	180,000
0670	Freight	2,600
0682	Construction Material	2,100
0740	Equipment	59,650
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	5,501
0861	Provisions	1,500
0865	Medical Supplies	15,000
0890	Miscellaneous	421
FIRE DEPARTMENT TOTAL:		\$22,840,146

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3000</u>	<u>3001</u>	<u>3002</u>	<u>3003</u>
0110	Regular Salary	417,792	806,865	293,199	93,657
0211	Health Insurance	46,656	152,038	63,913	27,884
0212	Dental Insurance	2,861	11,062	5,601	1,239
0213	Life Insurance	393	937	189	115
0219	Disability Insurance	502	896	217	105
0224	Fire State Retirement	375,607	35,464	36,724	7,661
0228	City Contributory System	24,705	47,183	4,279	4,853
0230	FICA	99,298	44,805	8,929	3,829
0390	Other Services	17,635			
0419	Service Agreements	18,692	100,793		
0434	Laundry Services	1,800			
0439	Maintenance & Repairs/Real Property	2,500			
0441	Maintenance & Repair/ Mach/Equip		1,500		
0442	Vehicle Repairs/Parts				88,000
0444	Alarm Maintenance		17,400		
0450	Rental of Building	2,000			
0451	Rental-Machinery & Equipment	7,500	2,500		
0470	Fire Prevention Education			12,000	
0521	Insurance - CGL	208,520			
0531	Telephone		25,000		
0532	Postage	1,300			
0533	Radio		43,560		
0540	Advertising	1,200			
0550	Printing, Publishing, Binding	1,285		2,000	
0580	Travel, Conferences & Meetings	1,000			
0592	Duplicating Services	1,803			
0609	Films & Processing			2,500	
0610	General Supplies	3,000	3,845	1,000	
0615	Gas, Oil & Diesel Fuel				65,000
0616	Tires & Batteries				22,000
0617	Minor Apparatus & Tools		1,300		1,000
0630	Books	2,820			
0640	Periodicals	1,800			
0670	Freight	2,600			
0682	Construction Material	2,100			
0740	Equipment	1,150		6,000	
0810	Dues, Fees, & Licenses	5,501			
0861	Provisions	1,300			
0890	Miscellaneous	421			

\$1,253,741	\$1,295,148	\$436,551	\$315,343
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<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3000	Fire - Administration	3002	Fire - Prevention
3001	Fire - Communications	3003	Fire - Mechanical Division

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3004</u>	<u>3005</u>	<u>3006</u>
0110	Regular Salary	13,074,282	196,537	
0130	Overtime Salary	975,000		
0211	Health Insurance	2,404,930	24,719	
0212	Dental Insurance	203,933	1,903	
0213	Life Insurance	14,311	192	
0214	Worker's Compensation	393,040		
0219	Disability Insurance	13,638	228	
0224	Fire State Retirement	1,529,496	22,802	
0228	City Contributory System	3,995	4,427	
0230	FICA	58,493	3,683	
0441	Maintenance & Repair/ Mach/Equip	20,000		
0443	Hose Maintenance	1,303		
0446	Breathing Apparatus Maintenance	20,000		
0475	Staff Certification Compliance		77,000	
0610	General Supplies		500	
0614	Guidance Forms		2,851	
0617	Minor Apparatus & Tools	9,400		
0618	Custodial Supplies	20,000		
0619	Fire Extinguishers	13,000		
0651	Natural Gas	152,000		
0652	Electricity	180,000		
0740	Equipment	52,500		
0776	Protective Clothing	50,000		
0861	Provisions			200
0865	Medical Supplies	15,000		
		\$19,204,321	\$334,842	\$200

<u>XORG</u>	<u>ORGANIZATION</u>
3004	Fire - Line
3005	Fire - Training
3006	Fire - Emergency Management

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4220	Research Fee - Hourly	1,000
4231	Accident Reports	1,000
4235	Photograph Sale	100
4237	Extra Detail	5,000
4453	Rental of Equipment	200
4482	Fire Dept. Standby Fee	1,000
4483	False Alarm Fee	15,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	250,000
4486	Inspection of Fire Alarm System	25,000
4487	Sprinkler System Review Fee	22,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Fee	17,500
4497	Review of Alarm System Plan	14,000
4500	Central Station Annual Monitoring	20,000
4501	Life Safety Code Plan - Minimum	4,500
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	3,000
4637	Central Station Annual Permit Fees	3,000
4638	Blasting Permit	700
4640	Place of Assembly Permit	28,000
4832	Sale of Code/ Ordinances	50
4927	Salary Reimbursement	500
4999	Miscellaneous Reimbursement	2,000
FIRE DEPARTMENT TOTAL:		\$418,250

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	15,078,565
0130	Overtime Salary	919,275
0140	Special Salary	78,600
0211	Health Insurance	2,891,907
0212	Dental Insurance	243,899
0213	Life Insurance	15,850
0214	Worker's Compensation	357,078
0219	Disability Insurance	15,488
0225	Police State Retirement	1,135,292
0228	City Contributory System	402,601
0230	FICA	408,131
0271	Staff Development	20,000
0298	Uniform Allowance	96,700
0390	Other Services	13,875
0419	Service Agreements	65,680
0434	Laundry Services	46,100
0441	Maintenance & Repair/ Mach/Equip	14,200
0442	Vehicle Repairs/Parts	110,000
0445	Contracts	500
0450	Rental of Building	450
0452	Leases - All	27,250
0521	Insurance - CGL	91,507
0531	Telephone	57,000
0532	Postage	13,950
0534	Teletype	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0609	Films & Processing	3,500
0610	General Supplies	57,500
0612	Ammunition	34,000
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	215,000
0616	Tires & Batteries	20,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	24,000
0619	Fire Extinguishers	2,000
0621	Court Cases Meals	1,000
0630	Books	5,000
0640	Periodicals	700
0651	Natural Gas	40,000
0652	Electricity	122,500

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	6,000
0682	Construction Material	2,000
0740	Equipment	10,000
0741	Bike Patrol	7,400
0750	Furniture & Fixtures	8,000
0772	Mounted Patrol	10,000
0810	Dues, Fees, & Licenses	2,900
0861	Provisions	1,500
0865	Medical Supplies	1,600
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	60,000
POLICE DEPARTMENT TOTAL:		\$22,795,498

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3300</u>	<u>3301</u>	<u>3302</u>	<u>3303</u>
0110	Regular Salary	644,138	2,320,280	7,207,955	948,610
0130	Overtime Salary	919,275			
0211	Health Insurance	97,351	429,723	1,396,246	175,443
0212	Dental Insurance	6,889	38,499	120,139	15,056
0213	Life Insurance	533	2,069	8,493	690
0214	Worker's Compensation	357,078			
0219	Disability Insurance	655	2,067	8,275	679
0225	Police State Retirement	34,666	188,050	662,245	56,311
0228	City Contributory System	46,481	39,104	6,518	27,799
0230	FICA	20,526	43,907	136,789	29,950
0298	Uniform Allowance			96,700	
0390	Other Services	13,875			
0419	Service Agreements	65,680			
0434	Laundry Services			40,533	
0445	Contracts	500			
0450	Rental of Building	450			
0452	Leases - All	27,250			
0521	Insurance - CGL	91,507			
0531	Telephone	57,000			
0532	Postage	6,000			
0540	Advertising	5,000			
0550	Printing, Publishing, Binding	10,000			
0580	Travel, Conferences & Meetings	4,000			
0609	Films & Processing		3,500		
0610	General Supplies	57,500			
0619	Fire Extinguishers	2,000			
0630	Books	5,000			
0640	Periodicals	700			
0651	Natural Gas	40,000			
0652	Electricity	122,500			
0670	Freight	6,000			
0682	Construction Material	2,000			
0740	Equipment	10,000			
0741	Bike Patrol			7,400	
0750	Furniture & Fixtures	8,000			
0810	Dues, Fees, & Licenses	2,900			
0861	Provisions	1,500			
0865	Medical Supplies	1,600			
0898	Special Projects	18,609	30,876		

\$2,687,163	\$3,098,075	\$9,691,293	\$1,254,538
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<u>XORG</u>	<u>ORGANIZATION</u>
3300	Police - Administration
3301	Police - Detectives
3302	Police - Uniformed Police Officers
3303	Police - Traffic Control

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3304</u>	<u>3305</u>	<u>3306</u>	<u>3307</u>
0110	Regular Salary	229,212	996,774		458,438
0140	Special Salary			78,600	
0211	Health Insurance	48,836	191,961		101,151
0212	Dental Insurance	4,547	16,390		7,216
0213	Life Insurance	255	961		486
0219	Disability Insurance	247	910		475
0225	Police State Retirement	6,011	85,061		13,634
0228	City Contributory System	25,204	5,615		48,077
0230	FICA	12,921	17,920		25,869
0434	Laundry Services	3,041			
0442	Vehicle Repairs/Parts	110,000			
0534	Teletype				5,000
0613	Microfilms & Films				10,000
0615	Gas, Oil & Diesel Fuel	215,000			
0616	Tires & Batteries	20,000			
0617	Minor Apparatus & Tools	5,000			
		\$680,274	\$1,315,592	\$78,600	\$670,346

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3308</u>	<u>3309</u>	<u>3310</u>	<u>3311</u>	<u>3320</u>
0110	Regular Salary	277,781	415,466	77,222	114,317	
0211	Health Insurance	52,366	67,889	20,713	28,517	
0212	Dental Insurance	5,122	5,590	1,316	2,324	
0213	Life Insurance	214	401	93	136	
0219	Disability Insurance	218	365	84	122	
0225	Police State Retirement	23,647	39,403			
0228	City Contributory System	2,643		11,949	18,152	
0230	FICA	5,428	6,925	6,213	9,528	
0434	Laundry Services				2,526	
0441	Maintenance & Repair/ Mach/Equip				14,200	
0618	Custodial Supplies				24,000	
0772	Mounted Patrol					10,000
0891	K - 9/Impounded Dogs		17,500	500		
		\$367,419	\$553,539	\$118,090	\$213,822	\$10,000

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3304	Police - Mechanical Division	3308	Police - Crime Prevention
3305	Police - Juvenile	3309	Police - Dogs
3306	Police - Undercover Operations	3310	Police - Animal Control
3307	Police - Records	3311	Police - Building Maintenance
		3320	Police - Mounted Patrol

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3312</u>	<u>3313</u>	<u>3314</u>	<u>3315</u>	<u>3319</u>
0110	Regular Salary		240,994	88,798	1,058,580	
0211	Health Insurance		37,586	38,948	205,177	
0212	Dental Insurance		3,431	3,041	14,339	
0213	Life Insurance		243	110	1,166	
0219	Disability Insurance		233	99	1,059	
0225	Police State Retirement		21,315		4,949	
0228	City Contributory System			13,335	157,724	
0230	FICA		3,754	6,837	81,564	
0271	Staff Development		20,000			
0532	Postage			7,950		
0612	Ammunition	34,000				
0621	Court Cases Meals				1,000	
0898	Special Projects					10,515
		\$34,000	\$327,556	\$159,118	\$1,525,558	\$10,515

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3312	Police - Shooting Range	3315	Police - Communications
3313	Police - Training	3319	Police - LLE Block Grant Match
3314	Police - Ordinance Violations		

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	Bounced Check Charge	1,000
4231	Accident Reports	52,000
4234	Fingerprints	10,000
4235	Photograph Sale	2,300
4236	Auction	2,000
4237	Extra Detail	95,000
4238	Investigative Reports	12,000
4511	Witness Fee	95,000
4612	Gun Permit	5,000
4740	Game of Chance	500
4746	Towing License	14,000
4862	Violation 1st Offense	18,000
4865	District Court Fine	65,000
4871	Police - Cruiser Rental	8,000
4920	Prior Year Restitution	4,000
4927	Salary Reimbursement	31,206
4931	Extra Detail Revolving Fund	12,000
4998	School Charge Backs	560,490
4999	Miscellaneous Reimbursement	100
POLICE DEPARTMENT TOTAL:		\$987,596

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,438,240
0130	Overtime Salary	3,880
0211	Health Insurance	448,323
0212	Dental Insurance	36,439
0213	Life Insurance	2,580
0214	Worker's Compensation	29,660
0219	Disability Insurance	2,605
0228	City Contributory System	235,335
0230	FICA	179,748
0271	Staff Development	12,500
0298	Uniform Allowance	500
0390	Other Services	5,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	6,650
0521	Insurance - CGL	9,521
0531	Telephone	7,000
0532	Postage	4,000
0540	Advertising	2,000
0550	Printing, Publishing, Binding	2,850
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	3,500
0592	Duplicating Services	5,000
0610	General Supplies	6,000
0613	Microfilms & Films	200
0617	Minor Apparatus & Tools	1,200
0618	Custodial Supplies	3,500
0630	Books	4,400
0640	Periodicals	2,000
0651	Natural Gas	40,000
0652	Electricity	50,000
0810	Dues, Fees, & Licenses	1,200
0865	Medical Supplies	15,500
0890	Miscellaneous	1,000
0898	Special Projects	6,830
HEALTH DEPARTMENT TOTAL:		\$3,568,561

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2007 Expense Budget by Organization

OBJECT	DESCRIPTION	4100	4102	4104	4105
0110	Regular Salary	492,138	248,120	1,056,447	641,535
0130	Overtime Salary	3,880			
0211	Health Insurance	3,449	46,139	326,216	72,519
0212	Dental Insurance	1,955	2,979	26,572	4,933
0213	Life Insurance	464	287	1,119	710
0214	Worker's Compensation	16,378		13,282	
0219	Disability Insurance	571	297	1,033	704
0228	City Contributory System	67,677	21,636	90,816	55,206
0230	FICA	33,317	18,200	79,201	49,030
0271	Staff Development	12,500			
0298	Uniform Allowance				500
0390	Other Services		500		4,500
0434	Laundry Services				400
0441	Maintenance & Repair/ Mach/Equip	5,600		750	300
0521	Insurance - CGL	9,521			
0531	Telephone	7,000			
0532	Postage	4,000			
0540	Advertising	2,000			
0550	Printing, Publishing, Binding	2,000	350		500
0580	Travel, Conferences & Meetings	1,000			
0586	Mileage Reimbursement	750		1,250	1,500
0592	Duplicating Services	5,000			
0610	General Supplies	6,000			
0613	Microfilms & Films				200
0617	Minor Apparatus & Tools	50	750		400
0618	Custodial Supplies	3,500			
0630	Books	3,300	300		800
0640	Periodicals	2,000			
0651	Natural Gas	40,000			
0652	Electricity	50,000			
0810	Dues, Fees, & Licenses	1,200			
0865	Medical Supplies			10,000	5,500
0890	Miscellaneous	1,000			
0898	Special Projects	6,830			
		\$783,080	\$339,558	\$1,606,686	\$839,237

XORG ORGANIZATION
4100 Health - Administration
4102 Health - Environmental Health

XORG ORGANIZATION
4104 Health - School Health Program
4105 Health - Community Health Program

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4038	Medicaid Reimbursement	10,000
4040	Lead Reimbursement	35,000
4086	HTLV Reimbursement	17,500
4088	Immunization Prgm Reimbursement	80,000
4095	STD Clinic	25,000
4096	TB Reimbursement	31,000
4212	Copying Receipts	200
4220	Research Fee - Hourly	500
4467	Day Care Health Inspection	550
4592	Food License Fees	175,000
4602	Septic Inspection Fees	4,400
4641	Bathing Facility - Per Spa/Hot tub	8,800
4996	State Grants	35,000
4998	School Charge Backs	1,655,303
HEALTH DEPARTMENT TOTAL:		\$2,078,253

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	7,860,380
0130	Overtime Salary	854,861
0211	Health Insurance	1,603,016
0212	Dental Insurance	137,847
0213	Life Insurance	8,776
0214	Worker's Compensation	226,937
0219	Disability Insurance	8,380
0228	City Contributory System	900,887
0230	FICA	666,544
0271	Staff Development	5,000
0390	Other Services	5,000
0419	Service Agreements	10,335
0433	Custodial Services	27,000
0434	Laundry Services	7,500
0436	Towing Services	1,200
0441	Maintenance & Repair/ Mach/Equip	45,000
0442	Vehicle Repairs/Parts	400,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,460,995
0451	Rental-Machinery & Equipment	16,360
0452	Leases - All	16,030
0460	Safety	15,000
0521	Insurance - CGL	194,263
0531	Telephone	11,000
0532	Postage	3,500
0540	Advertising	5,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	4,200
0586	Mileage Reimbursement	5,600
0592	Duplicating Services	800
0610	General Supplies	15,000
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	450,000
0616	Tires & Batteries	93,000
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	4,000
0619	Fire Extinguishers	1,500
0630	Books	1,000
0640	Periodicals	600
0651	Natural Gas	300
0652	Electricity	80,000
0653	Fuel Oil	125,000

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0681	Salt	655,000
0682	Construction Material	190,000
0740	Equipment	93,950
0750	Furniture & Fixtures	6,363
0810	Dues, Fees, & Licenses	4,250
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0906	Street Lighting	1,204,582
HIGHWAY DEPARTMENT TOTAL:		21,456,356

FUND: 0101	General Fund
AGENCY: 500	Highway Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0110	Regular Salary	705,557	1,728,268	900,812	1,333,081
0130	Overtime Salary	854,861			
0211	Health Insurance	107,190	357,331	223,253	233,577
0212	Dental Insurance	7,907	33,082	16,924	22,181
0213	Life Insurance	713	2,078	903	1,344
0214	Worker's Compensation	226,937			
0219	Disability Insurance	831	1,949	836	1,217
0228	City Contributory System	127,367	185,878	90,815	132,332
0230	FICA	122,784	131,402	67,702	109,549
0271	Staff Development	5,000			
0390	Other Services	5,000			
0419	Service Agreements	10,335			
0433	Custodial Services	27,000			
0434	Laundry Services	7,500			
0436	Towing Services	1,200			
0441	Maintenance & Repair/ Mach/Equip	45,000			
0442	Vehicle Repairs/Parts	400,000			
0444	Alarm Maintenance	3,000			
0445	Contracts	5,460,995			
0451	Rental-Machinery & Equipment	16,360			
0452	Leases - All	16,030			
0460	Safety	15,000			
0521	Insurance - CGL	194,263			
0531	Telephone	11,000			
0532	Postage	3,500			
0540	Advertising	5,000			
0550	Printing, Publishing, Binding	6,000			
0580	Travel, Conferences & Meetings	4,200			
0586	Mileage Reimbursement	5,600			
0592	Duplicating Services	800			
0610	General Supplies	15,000			
0611	Graphics	3,100			
0615	Gas, Oil & Diesel Fuel	450,000			
0616	Tires & Batteries	93,000			
0617	Minor Apparatus & Tools	15,000			
0618	Custodial Supplies	4,000			
0619	Fire Extinguishers	1,500			
0630	Books	1,000			
0640	Periodicals	600			
0651	Natural Gas	300			
0652	Electricity	80,000			
0653	Fuel Oil	125,000			

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0681	Salt	655,000			
0682	Construction Material	190,000			
0740	Equipment	93,950			
0750	Furniture & Fixtures	6,363			
0810	Dues, Fees, & Licenses	4,250			
0865	Medical Supplies	2,000			
0890	Miscellaneous	1,300			
0906	Street Lighting	1,204,582			
		\$11,342,875	\$2,439,988	\$1,301,245	\$1,833,281

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5004</u>	<u>5006</u>	<u>5008</u>	<u>5009</u>
0110	Regular Salary	174,404	910,618	40,665	133,140
0211	Health Insurance	42,960	225,489	12,209	39,494
0212	Dental Insurance	3,123	18,444	1,239	1,884
0213	Life Insurance	184	1,178		172
0219	Disability Insurance	168	1,034		161
0228	City Contributory System	16,909	113,028	5,048	9,985
0230	FICA	10,744	71,217	3,207	10,479
		\$248,492	\$1,341,008	\$62,368	\$195,315

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5012</u>	<u>5013</u>	<u>5014</u>
0110	Regular Salary	172,725	1,070,275	690,835
0211	Health Insurance	45,974	196,705	118,834
0212	Dental Insurance	3,768	14,465	14,830
0213	Life Insurance	181	1,212	811
0219	Disability Insurance	172	1,202	810
0228	City Contributory System	21,439	116,209	81,877
0230	FICA	3,579	80,524	55,357
		\$247,838	\$1,480,592	\$963,354

<u>XORG</u>	<u>ORGANIZATION</u>
5000	Highway - Administration
5001	Highway - Construction
5002	Highway - Sewer Maint./Construction
5003	Highway - Solid Waste Collection
5004	Highway - Recycling Project
5006	Highway - Garage/Building Maint.

<u>XORG</u>	<u>ORGANIZATION</u>
5008	Highway - Heating Plant
5009	Highway - Carpenter Shop
5012	Highway - Drop Off Center
5013	Highway - Engineering
5014	Highway - Street Maintenance

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4094	Highway Block Grant	1,744,618
4116	Landfill Closure	207,576
4212	Copying Receipts	150
4216	Bounced Check Charge	700
4361	Highway Maintenance	4,000
4362	Inspection Fee	40,000
4363	Drop-Off Center Revenue	515,000
4364	Bid Fee/Project Specs	1,200
4380	Delay Rent on Landfill Gas Project	30,000
4468	Sewer Tap - Class A New	90,000
4474	Grade Certification	5,000
4608	Excavation Permit	120,000
4609	Encumbrance Permit	7,500
4682	Reclamation Trust Fund	250,000
4683	Highway Road Resurfacing	500,000
4745	Pipe Layer Certification	2,400
4831	Maps, Prints, Etc.	350
4833	Salvage	20,000
4912	Fuel Reimbursement	25,000
4998	School Charge Backs	5,000
HIGHWAY DEPARTMENT TOTAL:		\$3,568,494

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	414,385
0130	Overtime Salary	55,000
0211	Health Insurance	99,191
0212	Dental Insurance	7,465
0213	Life Insurance	552
0214	Worker's Compensation	61,376
0219	Disability Insurance	528
0228	City Contributory System	49,494
0230	FICA	35,602
0431	Hazardous Waste Removal	4,000
0433	Custodial Services	2,760
0442	Vehicle Repairs/Parts	2,400
0445	Contracts	6,000
0521	Insurance - CGL	70,060
0531	Telephone	4,500
0532	Postage	3,500
0550	Printing, Publishing, Binding	2,000
0592	Duplicating Services	2,000
0610	General Supplies	3,000
0618	Custodial Supplies	500
0619	Fire Extinguishers	2,000
0652	Electricity	70,000
0682	Construction Material	65,500
0810	Dues, Fees, & Licenses	400

TRAFFIC DEPARTMENT TOTAL: **962,213**

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5200</u>	<u>5201</u>	<u>5202</u>
0110	Regular Salary		278,435	135,950
0130	Overtime Salary	55,000		
0211	Health Insurance	9,649	45,185	44,357
0212	Dental Insurance	3,021	1,086	3,358
0213	Life Insurance	212	161	179
0214	Worker's Compensation	61,376		
0219	Disability Insurance	35	333	160
0228	City Contributory System	22,542	15,097	11,855
0230	FICA	7,615	17,724	10,263
0431	Hazardous Waste Removal	4,000		
0433	Custodial Services	2,760		
0442	Vehicle Repairs/Parts	2,400		
0445	Contracts	2,000		4,000
0521	Insurance - CGL	70,060		
0531	Telephone	4,500		
0532	Postage	3,500		
0550	Printing, Publishing, Binding	2,000		
0592	Duplicating Services	2,000		
0610	General Supplies	3,000		
0618	Custodial Supplies	500		
0619	Fire Extinguishers	2,000		
0652	Electricity			70,000
0682	Construction Material		65,500	
0810	Dues, Fees, & Licenses	400		
		\$258,570	\$423,521	\$280,122

<u>XORG</u>	<u>ORGANIZATION</u>
5200	Traffic - Admin. & Management
5201	Traffic - Signs
5202	Traffic - Signals

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4106	State Traffic Reimbursement	20,000
4212	Copying Receipts	200
4216	Bounced Check Charge	100
4220	Research Fee - Hourly	200
4364	Bid Fee/Project Specs	200
4511	Witness Fee	100
4833	Salvage	1,000
4918	Traffic - Admin	5,000
4921	Traffic - Signs	5,000
TRAFFIC DEPARTMENT TOTAL:		\$31,800

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	539,226
0211	Health Insurance	90,220
0212	Dental Insurance	7,555
0213	Life Insurance	635
0214	Worker's Compensation	8,135
0219	Disability Insurance	605
0228	City Contributory System	64,923
0230	FICA	41,151
0350	Management Services	216,000
0390	Other Services	1,000
0419	Service Agreements	1,000
0452	Leases - All	1,000
0519	Other Transportation Services	1,000
0521	Insurance - CGL	6,569
0531	Telephone	2,150
0532	Postage	750
0540	Advertising	150
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	150
0586	Mileage Reimbursement	50
0592	Duplicating Services	200
0610	General Supplies	1,500
0615	Gas, Oil & Diesel Fuel	500
0630	Books	100
0740	Equipment	250
0810	Dues, Fees, & Licenses	100
0861	Provisions	15,000
0862	Clothing - Welfare	400
0865	Medical Supplies	55,000
0867	Burial - Welfare	10,000
0869	Rent - Welfare	224,000
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	6,000
0890	Miscellaneous	4,000
0898	Special Projects	1,000

WELFARE DEPARTMENT TOTAL: **\$1,310,819**

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4924	Welfare Benefit Recoveries	95,000
WELFARE DEPARTMENT TOTAL:		\$95,000

FUND: 0101	General Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,072,997
0130	Overtime Salary	110,000
0211	Health Insurance	224,649
0212	Dental Insurance	18,574
0213	Life Insurance	1,781
0214	Worker's Compensation	61,521
0219	Disability Insurance	1,638
0228	City Contributory System	148,459
0230	FICA	151,981
0271	Staff Development	2,000
0419	Service Agreements	11,050
0420	Data Processing	977
0431	Hazardous Waste Removal	750
0434	Laundry Services	2,500
0436	Towing Services	800
0441	Maintenance & Repair/ Mach/Equip	32,800
0442	Vehicle Repairs/Parts	51,000
0445	Contracts	68,300
0451	Rental-Machinery & Equipment	5,050
0521	Insurance - CGL	43,995
0531	Telephone	11,700
0532	Postage	1,250
0540	Advertising	2,000
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	750
0591	Contract Manpower	31,166
0592	Duplicating Services	1,000
0608	Irrigation Supplies	10,250
0610	General Supplies	11,250
0611	Graphics	1,200
0615	Gas, Oil & Diesel Fuel	56,800
0616	Tires & Batteries	17,800
0617	Minor Apparatus & Tools	24,700
0618	Custodial Supplies	15,400
0619	Fire Extinguishers	800
0630	Books	450
0640	Periodicals	325
0651	Natural Gas	51,800
0652	Electricity	120,167
0653	Fuel Oil	50,000

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0681	Salt	10,500
0682	Construction Material	47,000
0683	Resurfacing	1,000
0684	Chemicals & Chlorine	27,500
0685	Lawn & Tree Supplies	26,741
0688	Recreational Supplies	12,500
0740	Equipment	51,000
0810	Dues, Fees, & Licenses	2,450
0865	Medical Supplies	1,150
0890	Miscellaneous	4,250
0897	Public Entertainment	4,500
0898	Special Projects	45,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,654,221

FUND: 0101	General Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6500</u>	<u>6504</u>	<u>6506</u>	<u>6512</u>	<u>6513</u>
0110	Regular Salary	251,258	93,170	293,333	56,627	534,021
0130	Overtime Salary	1,000	10,000	2,000	50,000	13,000
0211	Health Insurance	38,136	15,531	9,945	11,326	59,586
0212	Dental Insurance	2,534	1,258	665	1,118	1,711
0213	Life Insurance	217	91	96	57	341
0214	Worker's Compensation	61,521				
0219	Disability Insurance	237	82	91	51	279
0228	City Contributory System	22,086	10,715	6,898	9,735	28,346
0230	FICA	19,189	7,404	20,790	8,606	13,405
0271	Staff Development	2,000				
0419	Service Agreements	3,250	3,500	2,400	1,000	
0420	Data Processing	777	200			
0436	Towing Services		100			
0441	Maintenance & Repair/ Mach/Equip	1,000	3,500	11,000		6,000
0442	Vehicle Repairs/Parts		1,500			
0445	Contracts	1,000	3,000	18,000		23,400
0451	Rental-Machinery & Equipment		500	400		3,000
0521	Insurance - CGL	35,995	8,000			
0531	Telephone	1,200	700	5,000		1,700
0532	Postage	1,000				
0540	Advertising	500	500	500		
0550	Printing, Publishing, Binding	500				
0586	Mileage Reimbursement	250		500		
0591	Contract Manpower			29,666		1,500
0592	Duplicating Services	1,000				
0608	Irrigation Supplies		500		750	4,000
0610	General Supplies	3,650	100			5,500
0611	Graphics	1,200				
0615	Gas, Oil & Diesel Fuel		1,300	500		
0616	Tires & Batteries		300			
0617	Minor Apparatus & Tools		2,000	1,000		11,700
0618	Custodial Supplies	200	2,500	3,000		7,500
0619	Fire Extinguishers		500			
0630	Books	250				
0640	Periodicals	200				
0651	Natural Gas	5,000	15,000	800		
0652	Electricity	7,500	20,000	18,000		46,000
0681	Salt		300		10,000	
0682	Construction Material		5,000	5,000	5,000	18,500
0684	Chemicals & Chlorine			27,000		

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

OBJECT	DESCRIPTION	6500	6504	6506	6512	6513
0685	Lawn & Tree Supplies		3,000			8,741
0688	Recreational Supplies	1,000	2,000	2,000	5,000	2,000
0740	Equipment					20,000
0810	Dues, Fees, & Licenses	1,250				1,000
0865	Medical Supplies			800		250
0890	Miscellaneous				4,000	150
0897	Public Entertainment					4,500
0898	Special Projects				20,000	25,000
		\$464,900	\$212,251	\$459,384	\$183,270	\$841,130

OBJECT	DESCRIPTION	6514	6515	6517	6518	6522
0110	Regular Salary	82,642	61,264	8,365	590,784	44,819
0130	Overtime Salary	5,000	9,000		17,000	3,000
0211	Health Insurance	7,773	38,166		18,026	26,160
0212	Dental Insurance	1,702	3,340		4,220	2,026
0213	Life Insurance	107	179		641	52
0219	Disability Insurance	98	164		589	47
0228	City Contributory System	7,649	12,848		43,803	6,379
0230	FICA	6,581	11,694	640	50,400	5,851
0419	Service Agreements			300	600	
0431	Hazardous Waste Removal	750				
0434	Laundry Services	1,500			1,000	
0436	Towing Services	500			200	
0441	Maintenance & Repair/ Mach/Equip	5,000	500		5,000	800
0442	Vehicle Repairs/Parts	36,000	1,500		12,000	
0445	Contracts				20,500	2,400
0451	Rental-Machinery & Equipment	150			1,000	
0531	Telephone	600		1,000	1,500	
0532	Postage				250	
0540	Advertising				500	
0550	Printing, Publishing, Binding				500	
0608	Irrigation Supplies				5,000	
0610	General Supplies				2,000	
0615	Gas, Oil & Diesel Fuel	40,000			15,000	
0616	Tires & Batteries	13,000			4,500	

FUND: 0101	General Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6514</u>	<u>6515</u>	<u>6517</u>	<u>6518</u>	<u>6522</u>
0617	Minor Apparatus & Tools	3,000			5,000	1,000
0618	Custodial Supplies	1,000		200	1,000	
0619	Fire Extinguishers	200			100	
0630	Books				200	
0640	Periodicals				100	25
0651	Natural Gas	30,000				1,000
0652	Electricity	12,000			13,056	3,611
0653	Fuel Oil				25,000	25,000
0681	Salt				200	
0682	Construction Material	500			12,500	500
0683	Resurfacing				1,000	
0684	Chemicals & Chlorine					500
0685	Lawn & Tree Supplies				5,000	10,000
0688	Recreational Supplies			500		
0740	Equipment				31,000	
0810	Dues, Fees, & Licenses				200	
0865	Medical Supplies				100	
0890	Miscellaneous				100	
		255,752	138,655	11,005	889,569	133,170

6522

0110	Regular Salary					56,714
0230	FICA					7,421
0617	Minor Apparatus & Tools					1,000
						65,135

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
6500	Parks - Administration	6515	Parks - Forestry
6504	Parks - Gill Stadium	6516	Parks - Workreation
6506	Parks - Public Swimming	6517	Parks - General Recreation
6512	Parks - School Grounds Maintenance	6518	Cemetery - Perpetual Care
6513	Parks - City Parks	6522	Cemetery - Special Perpetual Care
6514	Parks - Maintenance Garage		

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4271	Remove Shrubs	200
4273	Burial - Baby Vault	100,000
4293	Saturday Burial - Cremains	1,500
4294	Saturday Burial - Full Body	3,250
4297	Mausoleum - Tandem	9,000
4299	Mausoleum - Niches	9,600
4308	Grave Lots	6,375
4312	Single Grave	12,000
4313	Veterans Grave	120
4323	Tomb Storage (per day 5/25)	1,600
4329	Cement Foundations - Min	16,000
4820	From Trust Funds	300,100
4998	School Charge Backs	183,000
4999	Miscellaneous Reimbursement	10
PARKS, RECREATION & CEMETERIES TOTAL:		\$642,755

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2007 Expense Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0890	Miscellaneous	396,754
MCTV TOTAL:		\$396,754

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,677,684
0211	Health Insurance	307,079
0212	Dental Insurance	20,029
0213	Life Insurance	1,947
0214	Worker's Compensation	16,716
0219	Disability Insurance	1,815
0228	City Contributory System	190,768
0230	FICA	127,417
0419	Service Agreements	7,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	7,000
0445	Contracts	61,000
0521	Insurance - CGL	48,004
0531	Telephone	7,000
0532	Postage	5,150
0540	Advertising	500
0550	Printing, Publishing, Binding	1,789
0586	Mileage Reimbursement	1,000
0610	General Supplies	25,000
0613	Microfilms & Films	21,100
0619	Fire Extinguishers	500
0630	Books	121,617
0640	Periodicals	15,000
0651	Natural Gas	25,000
0652	Electricity	75,000
0653	Fuel Oil	10,000
0660	Records & Music	3,500
0865	Medical Supplies	100

LIBRARY DEPARTMENT TOTAL: \$2,780,715

FUND: 0101	General Fund
AGENCY: 710	Library Department

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>7100</u>	<u>7101</u>	<u>7102</u>
0110	Regular Salary	180,161	1,339,658	157,865
0211	Health Insurance	33,463	252,363	21,253
0212	Dental Insurance	1,574	16,571	1,884
0213	Life Insurance	191	1,564	192
0214	Worker's Compensation	16,716		
0219	Disability Insurance	232	1,405	178
0228	City Contributory System	21,692	150,848	18,228
0230	FICA	13,742	101,920	11,755
0419	Service Agreements		6,000	1,000
0432	Snow Removal Services		2,000	
0441	Maintenance & Repair/ Mach/Equip		6,400	600
0445	Contracts		61,000	
0521	Insurance - CGL	48,004		
0531	Telephone		6,000	1,000
0532	Postage		5,150	
0540	Advertising		500	
0550	Printing, Publishing, Binding		1,789	
0586	Mileage Reimbursement		900	100
0610	General Supplies		22,000	3,000
0613	Microfilms & Films		19,050	2,050
0619	Fire Extinguishers		450	50
0630	Books		115,557	6,060
0640	Periodicals		13,125	1,875
0651	Natural Gas		20,000	5,000
0652	Electricity		60,000	15,000
0653	Fuel Oil		10,000	
0660	Records & Music		2,500	1,000
0865	Medical Supplies		100	
		\$315,775	\$2,216,850	\$248,090

<u>XORG</u>	<u>ORGANIZATION</u>
7100	Library - Administration
7101	Library - Main Library Branch
7102	Library - West Library Branch

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	163,344
0211	Health Insurance	60,650
0212	Dental Insurance	4,271
0213	Life Insurance	242
0214	Worker's Compensation	1,672
0219	Disability Insurance	217
0228	City Contributory System	19,475
0230	FICA	12,409
0271	Staff Development	240
0419	Service Agreements	1,025
0441	Maintenance & Repair/ Mach/Equip	500
0521	Insurance - CGL	636
0531	Telephone	2,255
0532	Postage	1,200
0540	Advertising	150
0550	Printing, Publishing, Binding	800
0586	Mileage Reimbursement	300
0592	Duplicating Services	500
0610	General Supplies	2,000
0630	Books	200
0651	Natural Gas	19,000
0652	Electricity	18,899
0687	Foodstuffs & Elderly Supplies	3,500
0810	Dues, Fees, & Licenses	130
ELDERLY SERVICES TOTAL:		\$313,615

FUND: 0101 General Fund Non-Departmental Items

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 140 Debt Service		
0919	Maturing Debt	8,341,600
0920	Interest On Maturing Debt	5,441,950
Debt Service Total:		13,783,550
AGENCY: 171 Civic Contributions		
0911	Adopt-A-Block	5,000
0935	Civic Contributions	55,000
0936	Patriotic Purposes	1,000
0937	Municipal Association	28,000
0938	League of Cities Dues	7,500
0939	Portsmouth-Kittery Association	200
0941	Independence Day Celebration	30,000
0943	Christmas Decorations	14,000
0944	Senior Citizen Dinner	12,000
Civic Contributions Total:		152,700
AGENCY: 172 Non-City Programs		
0948	So. NH Planning	68,817
Non-City Programs Total:		68,817
AGENCY: 173 Conservation Commission		
0120	Temporary Salary	4,411
0230	FICA	501
0350	Management Services	5,211
0420	Data Processing	409
0532	Postage	260
0540	Advertising	200
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	300
0609	Films & Processing	200
0610	General Supplies	800
0611	Graphics	200
0630	Books	100
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	50
Conservation Commission Total:		14,842

FUND: 0101 General Fund
Non-Departmental Items

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 800 CIP Administration		
0912	Community Improvement Program	1,904,638
CIP Administration Total:		1,904,638
AGENCY: 170 Non-Departmental		
0142	Salary/Health Adjustment	400,000
0902	Technology Reserve	250,000
0903	Contingency	300,000
0909	Transit Subsidy	1,100,000
0913	Motorized Equipment	1,080,000
0914	Employee Medical Services	100,000
0917	Safety Review Board	40,000
Non-Departmental Total:		3,270,000
NON-DEPARTMENTAL ITEMS TOTAL:		\$19,194,547

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,208,960
0120	Temporary Salary	2,500
0130	Overtime Salary	123,851
0140	Special Salary	38,696
0211	Health Insurance	465,830
0212	Dental Insurance	38,695
0213	Life Insurance	2,509
0214	Worker's Compensation	45,143
0219	Disability Insurance	2,447
0228	City Contributory System	196,447
0230	FICA	177,828
0270	Tuition Reimbursement	3,250
0271	Staff Development	4,772
0390	Other Services	91,544
0419	Service Agreements	85,469
0420	Data Processing	51,018
0434	Laundry Services	12,247
0435	Incinerator	107,000
0441	Maintenance & Repair/ Mach/Equip	255,000
0442	Vehicle Repairs/Parts	3,000
0451	Rental-Machinery & Equipment	5,000
0460	Safety	6,325
0521	Insurance - CGL	184,799
0531	Telephone	24,906
0532	Postage	47,976
0540	Advertising	2,800
0550	Printing, Publishing, Binding	21,922
0580	Travel, Conferences & Meetings	5,750
0592	Duplicating Services	3,500
0610	General Supplies	2,600
0615	Gas, Oil & Diesel Fuel	6,700
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	6,500
0619	Fire Extinguishers	4,000
0630	Books	770
0640	Periodicals	65
0651	Natural Gas	14,805
0652	Electricity	2,276,937
0653	Fuel Oil	1,000,808
0670	Freight	2,000
0681	Salt	1,000
0682	Construction Material	13,500

FUND: 0801	Environmental Protection Division
AGENCY: 270	Environmental Protection Division

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0684	Chemicals & Chlorine	525,000
0685	Lawn & Tree Supplies	500
0740	Equipment	88,452
0750	Furniture & Fixtures	3,191
0810	Dues, Fees, & Licenses	4,800
0865	Medical Supplies	850
0893	Depreciation	5,213,740
0898	Special Projects	1,132,685
0903	Contingency	286,800
0907	Auditing	19,002
0919	Maturing Debt	6,184,324
0920	Interest On Maturing Debt	860,413
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$21,878,126

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2703</u>	<u>2704</u>
0110	Regular Salary	416,448	784,161	116,947	35,947	654,163
0120	Temporary Salary	2,500				
0130	Overtime Salary	1,350	93,442	300		23,108
0140	Special Salary	1,358	35,925			975
0211	Health Insurance	82,274	179,877	26,820	4,967	137,208
0212	Dental Insurance	6,894	13,561	2,664	179	12,657
0213	Life Insurance	435	939	144	36	719
0214	Worker's Compensation	5,689	14,926	8,459	438	11,783
0219	Disability Insurance	507	872	137	43	671
0228	City Contributory System	36,431	71,431	10,224	3,135	59,058
0230	FICA	31,574	69,410	8,674	2,657	51,558
0270	Tuition Reimbursement		825	650	325	625
0271	Staff Development	1,275	650	1,200	800	500
0390	Other Services	6,545	11,200	38,802	6,200	
0419	Service Agreements	4,493	3,575			22,594
0434	Laundry Services	880	4,665	390		5,990
0435	Incinerator					107,000
0441	Maintenance & Repair/ Mach/Equip					245,000
0442	Vehicle Repairs/Parts	300	600	600		300
0451	Rental-Machinery & Equipment					5,000
0460	Safety	50	2,000	700	300	3,275
0521	Insurance - CGL	12,101	63,714	6,859	1,240	62,768
0531	Telephone	2,242	2,145	844	461	1,049
0532	Postage	800	200	270	2,500	
0540	Advertising	1,100	600	300		600
0550	Printing, Publishing, Binding	200	500	150	1,250	
0580	Travel, Conferences & Meetings	1,100	2,000	650	650	750
0592	Duplicating Services	1,878				
0610	General Supplies	2,600				
0615	Gas, Oil & Diesel Fuel	550	1,300	1,800		1,050
0616	Tires & Batteries	100	550	245		250
0617	Minor Apparatus & Tools		6,000	700	600	500
0618	Custodial Supplies					6,500
0619	Fire Extinguishers					4,000
0630	Books	120		250	250	
0640	Periodicals	65				
0651	Natural Gas	4,130	650			
0652	Electricity	5,660	2,137,859			
0653	Fuel Oil		984,300			
0670	Freight					2,000

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2703</u>	<u>2704</u>
0681	Salt					1,000
0682	Construction Material					12,500
0684	Chemicals & Chlorine		520,550			4,450
0685	Lawn & Tree Supplies					500
0740	Equipment	30,000	37,900	9,500		9,550
0750	Furniture & Fixtures	1,998	1,000			
0810	Dues, Fees, & Licenses	2,700	1,900			200
0865	Medical Supplies		850			
0893	Depreciation	5,213,740				
0898	Special Projects	6,000	401,120	78,200		340,000
0903	Contingency	86,800				200,000
0907	Auditing	19,002				
0919	Maturing Debt	6,184,324				
0920	Interest On Maturing Debt	860,413				
		\$13,036,626	\$5,451,197	\$316,479	\$61,978	1,989,851

<u>XORG</u>	<u>ORGANIZATION</u>
2700	EPD - Administration
2701	EPD - Operations Section
2702	EPD - Monitoring Section
2703	EPD - Maintenance Section
2704	EPD - Maintenance (General)

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2007 Expense Budget by Organization

OBJECT	DESCRIPTION	<u>2705</u>	<u>2706</u>	<u>2707</u>	<u>2708</u>
0110	Regular Salary	45,011	139,289	11,216	5,778
0130	Overtime Salary	3,975	470	796	410
0140	Special Salary	438			
0211	Health Insurance	7,947	24,751	1,311	675
0212	Dental Insurance	555	2,046	92	47
0213	Life Insurance	58	157	14	7
0214	Worker's Compensation	1,021	2,593	156	78
0219	Disability Insurance	55	142	13	7
0228	City Contributory System	4,272	10,308	1,048	540
0230	FICA	3,781	8,782	919	473
0270	Tuition Reimbursement		825		
0271	Staff Development	50	297		
0390	Other Services		28,797		
0419	Service Agreements		14,304	10,319	30,184
0420	Data Processing		51,018		
0434	Laundry Services	322			
0441	Maintenance & Repair/ Mach/Equip	10,000			
0442	Vehicle Repairs/Parts	300	300	300	300
0521	Insurance - CGL	12,997	9,082	11,757	4,281
0531	Telephone		2,775	8,136	7,254
0532	Postage		44,206		
0540	Advertising				200
0550	Printing, Publishing, Binding		19,822		
0580	Travel, Conferences & Meetings		600		
0592	Duplicating Services		1,622		
0615	Gas, Oil & Diesel Fuel	550	450	550	450
0616	Tires & Batteries	125	45	110	75
0617	Minor Apparatus & Tools	100		100	
0630	Books		150		
0651	Natural Gas			7,025	3,000
0652	Electricity			82,474	50,944
0653	Fuel Oil	14,508		2,000	
0682	Construction Material			1,000	
0740	Equipment		1,502		
0750	Furniture & Fixtures		193		
0898	Special Projects		82,865	11,000	213,500

\$106,065	\$447,391	\$150,336	\$318,203
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<u>XORG</u>	<u>ORGANIZATION</u>
2705	EPD - Crescent Road Pumping Station
2706	EPD - Billing
2707	EPD - West Side Pump Station
2708	EPD - Off-Site Work

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4109	EPD - State Aid Grant	172,971
4127	AES Granite Ridge	200,000
4136	EPD Londonderry Agreement	290,000
4137	EPD Septage	650,000
4138	EPD Bedford Agreement	165,000
4139	EPD User Charge	10,200,000
4140	EPD Goffstown Agreement	300,000
4160	Deduct Meters	3,000
4216	Bounced Check Charge	900
4770	Income from Invested Funds	200,000
4800	EPD - Tax Office Interest & Costs	80,000
4803	EPD - Bid Fee/Project Specs	100
4996	State Grants	417,088
4999	Miscellaneous Reimbursement	2,000
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$12,681,059

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	4,349,413
0130	Overtime Salary	546,070
0140	Special Salary	41,814
0211	Health Insurance	819,481
0212	Dental Insurance	70,256
0213	Life Insurance	4,151
0214	Worker's Compensation	39,913
0219	Disability Insurance	4,192
0228	City Contributory System	392,709
0230	FICA	372,943
0270	Tuition Reimbursement	5,000
0271	Staff Development	30,000
0298	Uniform Allowance	35,000
0350	Management Services	325,000
0390	Other Services	220,000
0397	Legal Services	20,000
0419	Service Agreements	600,000
0431	Hazardous Waste Removal	10,000
0432	Snow Removal Services	50,000
0433	Custodial Services	1,500,000
0439	Maintenance & Repairs/Real Property	376,000
0441	Maintenance & Repair/ Mach/Equip	125,000
0442	Vehicle Repairs/Parts	75,000
0445	Contracts	5,800,000
0447	Contract Law Enforcement	1,800,000
0448	Contracted Airport Rescue & Fire	1,453,000
0451	Rental-Machinery & Equipment	22,000
0452	Leases - All	25,000
0475	Staff Certification Compliance	5,000
0520	Insurance - Other	20,000
0521	Insurance - CGL	280,000
0522	Insurance - Property	220,000
0523	Insurance - Vehicles	115,000
0531	Telephone	120,000
0532	Postage	15,000
0533	Radio	25,000
0539	Marketing	180,000
0540	Advertising	400,000
0550	Printing, Publishing, Binding	15,000
0580	Travel, Conferences & Meetings	65,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	50,000

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0592	Duplicating Services	7,000
0609	Films & Processing	2,100
0610	General Supplies	125,000
0615	Gas, Oil & Diesel Fuel	206,100
0616	Tires & Batteries	25,000
0617	Minor Apparatus & Tools	115,000
0618	Custodial Supplies	112,000
0619	Fire Extinguishers	6,800
0630	Books	2,100
0640	Periodicals	5,000
0651	Natural Gas	430,000
0652	Electricity	2,200,000
0657	Sewer & Water	91,000
0670	Freight	15,000
0681	Salt	15,000
0682	Construction Material	60,000
0684	Chemicals & Chlorine	235,000
0685	Lawn & Tree Supplies	70,000
0689	Special Treated Airfield Sand	50,000
0740	Equipment	300,000
0750	Furniture & Fixtures	14,000
0760	Vehicles	250,000
0810	Dues, Fees, & Licenses	50,000
0890	Miscellaneous	6,000
0892	Taxes - Property	550,000
0895	Taxes - Other	30,000
0898	Special Projects	400,000
0900	Reimburse City	75,000
0903	Contingency	150,000
0907	Auditing	50,000
0912	Community Improvement Program	3,500,000
0919	Maturing Debt	10,350,500
0920	Interest On Maturing Debt	11,949,500
0971	Bond Fees Series '01	135,000
0972	Bond Fees Series '02	90,000
0973	Bond Fees - Other	15,000
0974	2005 Bond fees	10,000

AVIATION TOTAL: \$52,321,042

FUND: 0805 Aviation
AGENCY: Various

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: A01 Aviation		
4995	Federal Grants	3,600,000
AVIATION - REVENUE FUND TOTAL:		\$3,600,000
AGENCY: A02 Aviation - Revenue Fund		
4141	Automobile Parking	22,100,000
4142	Aircraft Parking	15,000
4143	Rental Car Parking	100,000
4144	Terminal Advertising	375,000
4148	Non - Airline Space Rent	150,000
4149	Food & Beverages	500,000
4150	News & Gifts	300,000
4151	Telephone	50,000
4152	Terminal Rent/Display	5,405,337
4153	Rental Cars	3,500,000
4154	Vending Machines	75,000
4155	Passenger Facility Charges	5,400,000
4156	Landing Fees	5,472,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	180,000
4159	Percentage of Gross	150,000
4161	Customer Facility Charge	2,400,000
4162	Privilege Fee	35,000
4163	Badge Fees	10,000
4164	Tag Fees	2,500
4165	Fingerprinting Fees	5,000
4646	Parking Permits	12,500
4770	Income from Invested Funds	200,000
4840	Airpark Land Rents	641,000
4841	Apron Rents	506,000
4842	Land & Building Rent, Taxiway	56,000
4844	Cleaning Surcharge	37,000
4847	Aviation - Reimbursements	600,000
4849	Aviation - Off Airport Revenues	164,800
4862	Violation 1st Offense	18,000
AVIATION - REVENUE FUND TOTAL:		\$48,485,137
AGENCY: Aviation - Bond Funds		
4770	Income from Invested Funds	900,000
AVIATION - BOND FUND TOTAL:		\$900,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,202,502
0130	Overtime Salary	124,000
0211	Health Insurance	127,467
0212	Dental Insurance	9,208
0213	Life Insurance	1,052
0214	Worker's Compensation	21,536
0219	Disability Insurance	1,037
0228	City Contributory System	111,822
0230	FICA	99,487
0271	Staff Development	3,000
0390	Other Services	8,500
0419	Service Agreements	11,600
0420	Data Processing	2,700
0431	Hazardous Waste Removal	1,700
0436	Towing Services	400
0441	Maintenance & Repair/ Mach/Equip	48,000
0442	Vehicle Repairs/Parts	7,000
0445	Contracts	39,820
0451	Rental-Machinery & Equipment	3,000
0520	Insurance - Other	50,000
0521	Insurance - CGL	50,784
0531	Telephone	5,800
0532	Postage	900
0539	Marketing	36,000
0540	Advertising	4,000
0550	Printing, Publishing, Binding	3,000
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	100
0591	Contract Manpower	27,500
0608	Irrigation Supplies	5,500
0610	General Supplies	4,150
0615	Gas, Oil & Diesel Fuel	23,000
0616	Tires & Batteries	6,000
0617	Minor Apparatus & Tools	7,400
0618	Custodial Supplies	10,950
0619	Fire Extinguishers	1,300
0651	Natural Gas	123,500
0652	Electricity	235,300
0681	Salt	2,000
0682	Construction Material	25,400

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0684	Chemicals & Chlorine	3,000
0685	Lawn & Tree Supplies	37,793
0688	Recreational Supplies	6,400
0740	Equipment	55,000
0810	Dues, Fees, & Licenses	2,950
0865	Medical Supplies	1,400
0890	Miscellaneous	600
0900	Reimburse City	1,000
0903	Contingency	55,000
0907	Auditing	10,000
0919	Maturing Debt	251,885
0920	Interest On Maturing Debt	95,750
PARKS, RECREATION & CEMETERIES TOTAL:		\$2,968,193

FUND: 0807	Recreation Fund
AGENCY: 650	Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6501</u>	<u>6502</u>
0110	Regular Salary	130,799	175,362
0130	Overtime Salary	40,000	45,000
0211	Health Insurance	17,318	23,447
0212	Dental Insurance	1,220	1,903
0213	Life Insurance	237	259
0219	Disability Insurance	213	235
0228	City Contributory System	20,564	26,532
0230	FICA	12,809	16,527
0271	Staff Development	500	500
0419	Service Agreements	1,600	
0420	Data Processing	200	
0431	Hazardous Waste Removal	1,200	
0436	Towing Services	100	
0441	Maintenance & Repair/ Mach/Equip	10,000	8,000
0442	Vehicle Repairs/Parts	2,000	
0445	Contracts	10,000	10,000
0451	Rental-Machinery & Equipment	500	
0521	Insurance - CGL	5,000	5,000
0531	Telephone	1,200	1,100
0540	Advertising	500	500
0610	General Supplies	100	150
0615	Gas, Oil & Diesel Fuel	5,000	3,000
0616	Tires & Batteries	1,000	2,000
0617	Minor Apparatus & Tools	1,000	1,000
0618	Custodial Supplies	2,400	1,800
0619	Fire Extinguishers	150	150
0651	Natural Gas	40,000	56,000
0652	Electricity	75,000	100,000
0681	Salt	500	500
0682	Construction Material	4,000	2,000
0684	Chemicals & Chlorine	1,000	2,000
0688	Recreational Supplies	500	1,000
0740	Equipment	20,000	
0810	Dues, Fees, & Licenses	750	100
0865	Medical Supplies	300	300
0890	Miscellaneous	200	200
0919	Maturing Debt	35,000	
0920	Interest On Maturing Debt	15,250	
		\$458,110	\$484,565
<u>XORG</u>	<u>ORGANIZATION</u>		
6501	Parks - JFK Coliseum		
6502	Parks - West Side Arena		

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0110	Regular Salary	245,084	233,497	356,496	61,264
0130	Overtime Salary	10,000	28,000	1,000	
0211	Health Insurance	5,164	27,446	38,724	15,368
0212	Dental Insurance	332	1,258	3,176	1,319
0213	Life Insurance	43	181	274	58
0214	Worker's Compensation			21,536	
0219	Disability Insurance	39	169	328	53
0228	City Contributory System	30,712	23,595	3,043	7,376
0230	FICA	19,131	19,612	26,813	4,595
0271	Staff Development	1,000	500	500	
0390	Other Services	5,000	3,500		
0419	Service Agreements	6,000	2,000	2,000	
0420	Data Processing	1,000	1,500		
0431	Hazardous Waste Removal	500			
0436	Towing Services	200	100		
0441	Maintenance & Repair/ Mach/Equip	15,000	13,000		2,000
0442	Vehicle Repairs/Parts	1,000	2,000	2,000	
0445	Contracts	10,000	5,000	300	4,520
0451	Rental-Machinery & Equipment	1,000	1,500		
0520	Insurance - Other	50,000			
0521	Insurance - CGL	5,000	5,000	30,784	
0531	Telephone	1,000	1,000	1,250	250
0532	Postage	200		700	
0539	Marketing			36,000	
0540	Advertising	2,000	500	500	
0550	Printing, Publishing, Binding	2,000	500	500	
0580	Travel, Conferences & Meetings			1,000	
0586	Mileage Reimbursement			100	
0591	Contract Manpower		27,500		
0608	Irrigation Supplies		5,000		500
0610	General Supplies	1,000	500	2,400	
0615	Gas, Oil & Diesel Fuel	7,500	7,500		
0616	Tires & Batteries	1,000	2,000		
0617	Minor Apparatus & Tools	2,000	2,400		1,000
0618	Custodial Supplies	2,000	4,000		750
0619	Fire Extinguishers	500	500		
0651	Natural Gas	15,000	7,500	5,000	
0652	Electricity	37,500	15,100	7,500	200
0681	Salt	500	500		
0682	Construction Material	7,000	10,000		2,400

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0685	Lawn & Tree Supplies		20,000		17,793
0688	Recreational Supplies	1,000	1,500		2,400
0740	Equipment	35,000			
0810	Dues, Fees, & Licenses	2,000	100		
0865	Medical Supplies	800			
0890	Miscellaneous	200			
0900	Reimburse City			1,000	
0903	Contingency			55,000	
0907				10,000	
0919		116,431	100,454		
0920	Interest On Maturing Debt	40,789	39,711		
		\$681,625	\$614,123	\$607,924	\$121,846

<u>XORG</u>	<u>ORGANIZATION</u>
6503	Parks - McIntyre
6505	Parks - Derryfield
6507	Parks - Administration-Enterprise
6511	Parks - School Grounds Maintenance - Enterprise

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4378	Golf - Non-resident (Senior single)	7,458
4379	Golf - Non-resident (Senior family)	579
4382	Golf - Resident Intermediate	19,095
4384	Golf - Nonres Family Membership	24,192
4385	Golf - Non Resident Intermediate	5,060
4386	Golf - Res Family Mem Add Tag	3,016
4387	Golf - Res Family Membership	46,420
4388	Golf - Res Junior Membership	9,592
4389	Golf - Res Single Membership	252,450
4390	Golf - Senior Res Family Membership	6,201
4391	Golf - Senior Res Single	41,334
4392	Golf -Nonres Single Membership	39,634
4393	Golf -NonresJunior Membership	5,292
4394	Greens Fees - 18 Holes	89,316
4395	Greens Fees - 9 Holes	128,370
4396	Greens Fees - Adult Lockers	4,000
4402	Tournaments - 49+ Greenfee Mem	40,000
4405	Ski - Chair Lift Night	20,000
4406	Ski - Pony Lift Night	21,000
4408	Ski - Season Pass Adult	3,220
4409	Ski - Chair Lift Weekday	4,000
4410	Ski - Chair Lift Weekend	15,000
4412	Ski - Season Pass Family	33,600
4416	Ski - Pony Lift Weekend	11,000
4417	Ski - Season Pass Junior	40,000
4424	Floor Rate	10,000
4426	Ice Rates	230,000
4427	Public Skating Adult Day	7,500
4429	Public Skating Senior	1,500
4430	Public Skating Youth Day	9,000
4433	Youth Hockey Leagues	372,130
4436	Junior Weekend - All Lifts	25,000
4437	Junior Weekday - All Lifts	14,000
4438	Junior PM - All Lifts	36,000
4439	Ski - Snow Tubing	100,000
4440	Stick & Puck	1,000
4444	Family Mem College Student	10,318
4458	Ski School	45,000
4459	Concession Revenue	20,000
4462	School Athletics	509,000
4463	Figure Skating	10,000
4877	Building Rent	147,132
		2,417,409

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2007 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	550,000
0130	Overtime Salary	10,000
0211	Health Insurance	185,000
0212	Dental Insurance	8,500
0213	Life Insurance	500
0214	Worker's Compensation	5,000
0219	Disability Insurance	300
0228	City Contributory System	35,200
0230	FICA	40,000
0298	Uniform Allowance	5,000
0419	Service Agreements	8,200
0432	Snow Removal Services	50,000
0433	Custodial Services	5,000
0441	Maintenance & Repair/ Mach/Equip	15,000
0445	Contracts	350,000
0452	Leases - All	618,900
0520	Insurance - Other	22,380
0521	Insurance - CGL	7,620
0531	Telephone	4,000
0532	Postage	4,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	12,000
0591	Contract Manpower	211,275
0592	Duplicating Services	800
0610	General Supplies	6,000
0652	Electricity	35,000
0682	Construction Material	50,000
0900	Reimburse City	4,225,000
0919	Maturing Debt	491,350
0920	Interest On Maturing Debt	276,800

PARKING ENTERPRISE TOTAL: \$7,233,825

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2007 Expense Budget by Organization

OBJECT	DESCRIPTION	5400	5403	5424	5437
0110	Regular Salary	198,559	64,367		287,074
0130	Overtime Salary	10,000			
0211	Health Insurance	99,673	10,327		75,000
0212	Dental Insurance	4,168	332		4,000
0213	Life Insurance	210	90		200
0214	Worker's Compensation	5,000			
0219	Disability Insurance	119	81		100
0228	City Contributory System	14,451	7,749		13,000
0230	FICA	12,319	3,991		23,690
0298	Uniform Allowance	-		1,800	3,200
0419	Service Agreements	-		8,080	120
0432	Snow Removal Services	50,000			
0433	Custodial Services	5,000			
0441	Maintenance & Repair/ Mach/Equip	10,000		5,000	
0445	Contracts	350,000			
0520	Insurance - Other			22,380	
0521	Insurance - CGL	7,620			
0531	Telephone	2,000		2,000	
0532	Postage	3,900		100	
0540	Advertising	900		100	
0550	Printing, Publishing, Binding	2,000		-	10,000
0591	Contract Manpower	-		211,275	
0592	Duplicating Services	-		800	
0610	General Supplies	2,500		500	3,000
0652	Electricity	3,500		31,500	
0682	Construction Material	-	48,000	2,000	
0900	Reimburse City	4,225,000			
0919	Maturing Debt	491,350			
0920	Interest On Maturing Debt	276,800			
		\$5,775,069	\$134,937	\$285,535	\$419,384

OBJECT	DESCRIPTION	5425	5426
0452	Leases - All	535,000	83,900
		\$535,000	\$83,900

XORG ORGANIZATION
5400 Parking - Administration
5403 Parking - Meters
5424 Parking - Victory Garage

XORG ORGANIZATION
5425 Parking - Wall Street
5426 Parking - 1155 Elm Street
5437 Parking - PCO's

FUND: 0809 Parking Enterprise
AGENCY: 540 Parking

FY 2007 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	Bounced Check Charge	100
4364	Bid Fee/Project Specs	100
4368	Parking Meters	2,190,300
4369	Civic Center	320,000
4646	Parking Permits	1,730,000
4650	Daily Revenue Card Lease	206,000
4651	Monthly Revenue Lease	807,325
4652	Meter Hood	30,000
4681	Auto Registration Parking	480,000
4896	Expired Meters	1,470,000
PARKING ENTERPRISE TOTAL:		\$7,233,825